

SCOTT J. GOLDSTEIN  
LAW OFFICES OF SCOTT J. GOLDSTEIN,  
LLC  
280 WEST MAIN STREET  
DENVER, NJ 07834

Re: MEDHAT M. ABDELMAGUID  
AMAL A. ABDELRAHMAN  
2 THOMPSON RD  
DENVER, NJ 07834

Atty: SCOTT J. GOLDSTEIN  
LAW OFFICES OF SCOTT J. GOLDSTEIN,  
LLC  
280 WEST MAIN STREET  
DENVER, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022**

**Chapter 13 Case # 17-23000**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$65,079.00**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/17/2017	\$818.00	24650676145	11/20/2017	\$818.00	4455626000 -
12/14/2017	\$818.00	4516795000 -	12/18/2017	\$818.00	4516795000 -
01/02/2018	(\$818.00)	4516795000	01/22/2018	\$1,000.00	4606369000 -
02/20/2018	\$1,000.00	4682668000 -	03/27/2018	\$1,000.00	4780613000
04/25/2018	\$1,000.00	4858415000	05/24/2018	\$1,000.00	4935809000
06/25/2018	\$1,000.00	5012094000	07/24/2018	\$1,000.00	5093846000
08/23/2018	\$1,000.00	5172577000	09/26/2018	\$1,000.00	5260059000
10/26/2018	\$1,000.00	5339268000	11/26/2018	\$1,000.00	5414026000
12/24/2018	\$1,000.00	5489844000	01/25/2019	\$1,125.00	5565666000
02/25/2019	\$1,125.00	5646126000	03/26/2019	\$1,125.00	5728260000
04/24/2019	\$1,125.00	5804386000	05/24/2019	\$1,125.00	5882203000
06/28/2019	\$1,125.00	5970206000	07/29/2019	\$1,125.00	6043005000
08/26/2019	\$1,125.00	6122322000	09/23/2019	\$1,125.00	6195169000
10/24/2019	\$1,125.00	6274721000	11/29/2019	\$1,125.00	6359285000
12/27/2019	\$1,125.00	6429244000	01/27/2020	\$1,125.00	6508979000
02/24/2020	\$1,125.00	6581903000	03/25/2020	\$1,125.00	6660841000
04/28/2020	\$1,125.00	6743598000	05/27/2020	\$1,125.00	6816206000
06/29/2020	\$1,125.00	6892814000	07/24/2020	\$1,125.00	6959900000
08/27/2020	\$1,125.00	7040405000	09/28/2020	\$1,125.00	7115160000
10/28/2020	\$1,125.00	7187378000	11/30/2020	\$1,125.00	7264033000
12/24/2020	\$1,125.00	7328570000	01/28/2021	\$1,125.00	7408296000
02/25/2021	\$1,125.00	7476702000	03/25/2021	\$1,125.00	7548809000
05/25/2021	\$1,125.00	7692079000	06/08/2021	\$1,125.00	545807902
06/22/2021	\$1,125.00	7757322000	07/30/2021	\$1,125.00	546640255
08/30/2021	\$1,125.00	7907848000	09/22/2021	\$1,125.00	7963399000
10/26/2021	\$1,125.00	8036720000	11/23/2021	\$1,125.00	8100066000
12/27/2021	\$1,125.00	8166775000			

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Total Receipts: \$54,954.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$54,954.00

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK	12/17/2018	\$13.93	0		01/14/2019	\$10.63	0
	02/11/2019	\$10.64	8,000,886		03/18/2019	\$11.96	8,000,932
	04/15/2019	\$11.96	8,000,978		05/20/2019	\$11.97	8,001,025
	06/17/2019	\$11.96	8,001,067		07/15/2019	\$12.18	8,001,112
	08/19/2019	\$12.18	8,001,154		09/16/2019	\$12.18	8,001,197
	10/21/2019	\$12.18	8,001,249		11/18/2019	\$12.49	8,001,287
	12/16/2019	\$12.03	8,001,330		01/13/2020	\$12.03	8,001,366
	02/10/2020	\$12.02	8,001,407		03/16/2020	\$12.03	8,001,448
	04/20/2020	\$12.02	8,001,489		05/18/2020	\$12.03	8,001,537
	06/15/2020	\$11.41	8,001,599		07/20/2020	\$11.42	8,001,653
	08/17/2020	\$11.73	8,001,713		09/21/2020	\$11.74	8,001,774
	10/19/2020	\$11.74	8,001,835		11/16/2020	\$11.73	8,001,895
	12/21/2020	\$11.73	8,001,955		01/11/2021	\$11.74	8,002,012
	02/22/2021	\$11.73	8,002,072		03/15/2021	\$11.74	8,002,119
	04/19/2021	\$11.73	8,002,175		05/17/2021	\$11.74	8,002,227
	07/19/2021	\$23.85	8,002,328		08/16/2021	\$23.85	8,002,381
	10/18/2021	\$11.92	8,002,479		11/17/2021	\$11.92	8,002,526
	12/13/2021	\$12.06	8,002,579		01/10/2022	\$12.05	8,002,631
BRANDY AND CORREALE LLP	11/19/2018	\$6.98	813,495		12/17/2018	\$22.51	815,367
	01/14/2019	\$22.51	817,284		02/11/2019	\$22.51	819,177
	03/18/2019	\$25.33	821,123		04/15/2019	\$25.32	823,162
	05/20/2019	\$25.33	825,123		06/17/2019	\$25.32	827,171
	07/15/2019	\$25.77	829,026		08/19/2019	\$25.79	830,930
	09/16/2019	\$25.78	832,984		10/21/2019	\$25.78	834,953
	11/18/2019	\$26.45	837,054		12/16/2019	\$25.46	838,979
	01/13/2020	\$25.45	840,855		02/10/2020	\$25.47	842,738
	03/16/2020	\$25.45	844,599		04/20/2020	\$25.47	846,551
	05/18/2020	\$25.45	848,497		06/15/2020	\$24.17	850,177
	07/20/2020	\$24.17	851,940		08/17/2020	\$24.84	853,823
	09/21/2020	\$24.84	855,592		10/19/2020	\$24.84	857,498
	11/16/2020	\$24.84	859,297		12/21/2020	\$24.84	861,076
	01/11/2021	\$24.84	862,942		02/22/2021	\$24.84	864,511
	03/15/2021	\$24.84	866,447		04/19/2021	\$24.84	868,038
	05/17/2021	\$24.84	869,977		07/19/2021	\$50.49	873,591
	08/16/2021	\$50.49	875,276		10/18/2021	\$25.24	878,783
	11/17/2021	\$25.24	880,494		12/13/2021	\$25.51	882,138
	01/10/2022	\$25.53	883,787				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC							
	11/19/2018	\$14.15	813,318		12/17/2018	\$45.63	815,195
	01/14/2019	\$45.64	817,123		02/11/2019	\$45.63	819,009
	03/18/2019	\$51.33	820,946		04/15/2019	\$51.35	822,980
	05/20/2019	\$51.33	824,939		06/17/2019	\$51.34	827,000
	07/15/2019	\$52.26	828,864		08/19/2019	\$52.26	830,750
	09/16/2019	\$52.26	832,824		10/21/2019	\$52.26	834,784
	11/18/2019	\$53.64	836,890		12/16/2019	\$51.61	838,821
	01/13/2020	\$51.60	840,705		02/10/2020	\$51.61	842,581
	03/16/2020	\$51.61	844,460		04/20/2020	\$51.62	846,405
	05/18/2020	\$51.60	848,370		06/15/2020	\$49.00	850,051
	07/20/2020	\$48.99	851,806		08/17/2020	\$50.36	853,690
	09/21/2020	\$50.35	855,462		10/19/2020	\$50.36	857,376
	11/16/2020	\$50.36	859,171		12/21/2020	\$50.35	860,941
	01/11/2021	\$50.36	862,832		02/22/2021	\$50.36	864,369
	03/15/2021	\$50.36	866,335		04/19/2021	\$50.36	867,900
	05/12/2021	(\$50.36)	867,900		05/17/2021	\$100.71	869,853
	07/19/2021	\$102.35	873,470		08/16/2021	\$102.35	875,154
	10/18/2021	\$51.16	878,667		11/17/2021	\$51.17	880,375
	12/13/2021	\$51.72	882,028		01/10/2022	\$51.73	883,669
CACH LLC							
	11/19/2018	\$36.18	813,405		12/17/2018	\$116.68	815,280
	12/17/2018	\$8.47	815,280		01/14/2019	\$116.70	817,198
	01/14/2019	\$6.45	817,198		02/11/2019	\$6.46	819,085
	02/11/2019	\$116.69	819,085		03/18/2019	\$131.31	821,032
	03/18/2019	\$7.28	821,032		04/15/2019	\$131.24	823,066
	04/15/2019	\$7.26	823,066		05/20/2019	\$131.29	825,028
	05/20/2019	\$7.27	825,028		06/17/2019	\$131.28	827,082
	06/17/2019	\$7.26	827,082		07/15/2019	\$133.63	828,939
	07/15/2019	\$7.40	828,939		08/19/2019	\$133.64	830,836
	08/19/2019	\$7.40	830,836		09/16/2019	\$7.40	832,904
	09/16/2019	\$133.64	832,904		10/21/2019	\$133.64	834,867
	10/21/2019	\$7.40	834,867		11/18/2019	\$137.13	836,973
	11/18/2019	\$7.59	836,973		12/16/2019	\$131.97	838,904
	12/16/2019	\$7.31	838,904		01/13/2020	\$131.98	840,780
	01/13/2020	\$7.30	840,780		02/10/2020	\$131.98	842,658
	02/10/2020	\$7.31	842,658		03/16/2020	\$131.97	844,524
	03/16/2020	\$7.30	844,524		04/20/2020	\$131.99	846,470
	04/20/2020	\$7.31	846,470		05/18/2020	\$131.94	848,427
	05/18/2020	\$7.30	848,427		06/15/2020	\$125.30	850,107
	06/15/2020	\$6.94	850,107		07/20/2020	\$125.29	851,864
	07/20/2020	\$6.94	851,864		08/17/2020	\$128.77	853,752
	08/17/2020	\$7.13	853,752		09/21/2020	\$128.77	855,522
	09/21/2020	\$7.12	855,522		10/19/2020	\$7.13	857,435
	10/19/2020	\$128.77	857,435		11/16/2020	\$128.77	859,230
	11/16/2020	\$7.14	859,230		12/21/2020	\$128.77	861,003
	12/21/2020	\$7.12	861,003		01/11/2021	\$128.77	862,884
	01/11/2021	\$7.13	862,884		02/22/2021	\$128.77	864,430
	02/22/2021	\$7.13	864,430		03/15/2021	\$128.77	866,384
	03/15/2021	\$7.13	866,384		04/19/2021	\$128.77	867,955
	04/19/2021	\$7.13	867,955		05/17/2021	\$128.77	869,908
	05/17/2021	\$7.13	869,908		07/19/2021	\$261.72	873,523
	07/19/2021	\$14.48	873,523		08/16/2021	\$261.71	875,211
	08/16/2021	\$14.50	875,211		10/18/2021	\$7.24	878,723
	10/18/2021	\$130.85	878,723		11/17/2021	\$130.86	880,431
	11/17/2021	\$7.24	880,431		12/13/2021	\$132.25	882,076
	12/13/2021	\$7.32	882,076		01/10/2022	\$132.29	883,721
	01/10/2022	\$7.33	883,721				

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DEPARTMENT STORE NATIONAL BANK							
	12/17/2018	\$8.90	815,045		01/14/2019	\$6.80	816,974
	02/11/2019	\$6.79	818,871				
DEPARTMENT STORES NATIONAL BANK							
	11/19/2018	\$11.55	813,828		12/17/2018	\$37.23	815,712
	01/14/2019	\$37.23	817,637		02/11/2019	\$37.23	819,526
	03/18/2019	\$7.65	821,501		03/18/2019	\$41.91	821,501
	04/15/2019	\$41.88	823,531		04/15/2019	\$7.65	823,531
	05/20/2019	\$7.63	825,510		05/20/2019	\$41.88	825,510
	06/17/2019	\$41.89	827,529		06/17/2019	\$7.66	827,529
	07/15/2019	\$7.78	829,379		07/15/2019	\$42.64	829,379
	08/19/2019	\$7.78	831,351		08/19/2019	\$42.65	831,351
	09/16/2019	\$7.78	833,369		09/16/2019	\$42.64	833,369
	10/21/2019	\$7.78	835,395		10/21/2019	\$42.64	835,395
	11/18/2019	\$7.99	837,467		11/18/2019	\$43.76	837,467
	12/16/2019	\$7.69	839,400		12/16/2019	\$42.11	839,400
	01/13/2020	\$42.11	841,266		01/13/2020	\$7.68	841,266
	02/10/2020	\$7.68	843,153		02/10/2020	\$42.11	843,153
	03/16/2020	\$7.69	845,063		03/16/2020	\$42.11	845,063
	04/20/2020	\$7.68	847,012		04/20/2020	\$42.12	847,012
	05/18/2020	\$7.69	848,901		05/18/2020	\$42.10	848,901
	06/15/2020	\$39.98	850,586		06/15/2020	\$7.30	850,586
	07/20/2020	\$39.97	852,389		07/20/2020	\$7.29	852,389
	08/17/2020	\$7.50	854,254		08/17/2020	\$41.09	854,254
	09/21/2020	\$7.50	856,072		09/21/2020	\$41.09	856,072
	10/19/2020	\$7.50	857,950		10/19/2020	\$41.09	857,950
	11/16/2020	\$7.50	859,744		11/16/2020	\$41.09	859,744
	12/21/2020	\$7.50	861,571		12/21/2020	\$41.09	861,571
	01/11/2021	\$7.50	863,345		01/11/2021	\$41.09	863,345
	02/22/2021	\$41.08	865,043		02/22/2021	\$7.49	865,043
	03/15/2021	\$7.50	866,879		03/15/2021	\$41.09	866,879
	04/19/2021	\$41.09	868,575		04/19/2021	(\$7.50)	868,575
	04/19/2021	(\$41.09)	868,575		04/19/2021	\$7.50	869,689
	04/19/2021	\$41.09	869,689		04/19/2021	\$7.50	868,575
	05/17/2021	\$41.09	870,472		05/17/2021	\$7.50	870,472
	07/19/2021	\$15.24	874,075		07/19/2021	\$83.51	874,075
	08/16/2021	\$15.24	875,757		08/16/2021	\$83.51	875,757
	10/18/2021	\$7.62	879,271		10/18/2021	\$41.75	879,271
	11/17/2021	\$7.62	880,981		11/17/2021	\$41.76	880,981
	12/13/2021	\$7.70	882,612		12/13/2021	\$42.20	882,612
	01/10/2022	\$7.71	884,266		01/10/2022	\$42.19	884,266

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DISCOVER BANK	11/19/2018	\$14.39	813,840		11/19/2018	\$17.35	813,840
	12/17/2018	\$46.40	815,724		12/17/2018	\$55.94	815,724
	01/14/2019	\$55.94	817,650		01/14/2019	\$46.40	817,650
	02/11/2019	\$46.40	819,537		02/11/2019	\$55.95	819,537
	03/18/2019	\$62.92	821,513		03/18/2019	\$52.19	821,513
	04/15/2019	\$52.21	823,543		04/15/2019	\$62.94	823,543
	05/20/2019	\$62.93	825,522		05/20/2019	\$52.21	825,522
	06/17/2019	\$62.94	827,540		06/17/2019	\$52.19	827,540
	06/25/2019	(\$52.21)	825,522		06/25/2019	(\$62.93)	825,522
	06/25/2019	\$52.21	828,617		06/25/2019	\$62.93	828,617
	07/15/2019	\$64.06	829,391		07/15/2019	\$53.14	829,391
	08/19/2019	\$64.08	831,364		08/19/2019	\$53.14	831,364
	09/16/2019	\$64.07	833,380		09/16/2019	\$53.14	833,380
	10/21/2019	\$53.14	835,407		10/21/2019	\$64.07	835,407
	11/18/2019	\$65.73	837,479		11/18/2019	\$54.54	837,479
	12/16/2019	\$63.27	839,411		12/16/2019	\$52.48	839,411
	01/13/2020	\$63.27	841,274		01/13/2020	\$52.47	841,274
	02/10/2020	\$52.48	843,163		02/10/2020	\$63.27	843,163
	03/16/2020	\$63.27	845,075		03/16/2020	\$52.47	845,075
	04/20/2020	\$63.25	847,018		04/20/2020	\$52.49	847,018
	05/18/2020	\$52.46	848,908		05/18/2020	\$63.29	848,908
	06/15/2020	\$60.05	850,594		06/15/2020	\$49.83	850,594
	07/20/2020	\$49.82	852,397		07/20/2020	\$60.07	852,397
	08/17/2020	\$61.73	854,261		08/17/2020	\$51.20	854,261
	09/21/2020	\$61.73	856,078		09/21/2020	\$51.21	856,078
	10/19/2020	\$61.74	857,956		10/19/2020	\$51.20	857,956
	11/16/2020	\$51.20	859,752		11/16/2020	\$61.73	859,752
	12/21/2020	\$61.73	861,576		12/21/2020	\$51.21	861,576
	01/11/2021	\$61.73	863,353		01/11/2021	\$51.20	863,353
	02/22/2021	\$61.73	865,048		02/22/2021	\$51.21	865,048
	03/15/2021	\$51.20	866,886		03/15/2021	\$61.73	866,886
	04/19/2021	\$61.73	868,582		04/19/2021	\$51.20	868,582
	05/17/2021	\$51.20	870,479		05/17/2021	\$61.74	870,479
	07/19/2021	\$125.48	874,082		07/19/2021	\$104.08	874,082
	08/16/2021	\$125.47	875,765		08/16/2021	\$104.07	875,765
	10/18/2021	\$62.72	879,277		10/18/2021	\$52.03	879,277
	11/17/2021	\$52.03	880,988		11/17/2021	\$62.73	880,988
	12/13/2021	\$63.40	882,619		12/13/2021	\$52.59	882,619
	01/10/2022	\$63.42	884,271		01/10/2022	\$52.60	884,271
FIRST NATIONAL BANK OF OMAHA	11/19/2018	\$9.93	813,897		12/17/2018	\$32.03	815,785
	01/14/2019	\$32.04	817,713		02/11/2019	\$32.03	819,597
	03/18/2019	\$36.05	821,575		04/15/2019	\$36.02	823,608
	05/20/2019	\$36.04	825,588		06/17/2019	\$36.04	827,591
	07/15/2019	\$36.69	829,454		08/19/2019	\$36.68	831,427
	09/16/2019	\$36.69	833,436		10/21/2019	\$36.69	835,467
	11/18/2019	\$37.63	837,541		12/16/2019	\$36.23	839,463
	01/13/2020	\$36.23	841,331		02/10/2020	\$36.23	843,222
	03/16/2020	\$36.23	845,143		04/20/2020	\$36.22	847,083
	05/18/2020	\$36.24	848,964		06/15/2020	\$34.39	850,647
	07/20/2020	\$34.39	852,455		08/17/2020	\$35.35	854,316
	09/21/2020	\$35.35	856,137		10/19/2020	\$35.35	858,014
	11/16/2020	\$35.35	859,811		12/21/2020	\$35.34	861,633
	01/11/2021	\$35.35	863,409		02/22/2021	\$35.35	865,114
	03/15/2021	\$35.35	866,942		04/19/2021	\$35.35	868,652
	05/17/2021	\$35.35	870,541		07/19/2021	\$71.84	874,138
	08/16/2021	\$71.84	875,828		10/18/2021	\$35.93	879,336
	11/17/2021	\$35.92	881,051		12/13/2021	\$36.30	882,675
	01/10/2022	\$36.31	884,330				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LAW OFFICES OF DAVID WOLFF LLC	08/20/2018	\$2,301.78	808,208	09/17/2018	\$946.00	810,164
	10/22/2018	\$44.74	812,097			
M&T BANK	04/16/2018	\$130.61	799,943	05/14/2018	\$525.04	801,829
	06/18/2018	\$527.83	803,729	07/16/2018	\$527.82	805,718
	10/22/2018	\$79.58	811,456	11/19/2018	\$58.28	813,410
MERRICK BANK	11/19/2018	\$5.34	814,081	12/17/2018	\$17.22	815,967
	01/14/2019	\$17.22	817,899	02/11/2019	\$17.20	819,787
	03/18/2019	\$19.38	821,770	04/15/2019	\$19.37	823,794
	05/20/2019	\$19.37	825,780	06/17/2019	\$19.37	827,768
	07/15/2019	\$19.71	829,626	08/19/2019	\$19.72	831,624
	09/16/2019	\$19.72	833,623	10/21/2019	\$19.72	835,656
	11/18/2019	\$20.23	837,725	12/16/2019	\$19.47	839,634
	01/13/2020	\$19.47	841,519	02/10/2020	\$19.48	843,410
	03/16/2020	\$19.46	845,327	04/20/2020	\$19.48	847,268
	05/18/2020	\$19.47	849,118	06/15/2020	\$18.48	850,813
	07/20/2020	\$18.49	852,632	08/17/2020	\$19.00	854,490
	09/21/2020	\$19.00	856,328	10/19/2020	\$19.00	858,188
	11/16/2020	\$19.00	859,975	12/21/2020	\$19.00	861,814
	01/11/2021	\$19.00	863,565	02/22/2021	\$19.00	865,319
	03/15/2021	\$19.00	867,108	04/19/2021	\$19.00	868,845
	05/17/2021	\$19.00	870,721	07/19/2021	\$38.61	874,308
	08/16/2021	\$38.61	875,999	10/18/2021	\$19.31	879,500
	11/17/2021	\$19.31	881,211	12/13/2021	\$19.51	882,830
	01/10/2022	\$19.52	884,478			

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND FUNDING LLC							
	10/22/2018	\$845.68	811,151		11/19/2018	\$619.32	813,119
	12/17/2018	\$15.03	815,000		12/17/2018	\$9.21	815,000
	01/14/2019	\$11.47	816,928		01/14/2019	\$7.02	816,928
	02/11/2019	\$7.03	818,830		02/11/2019	\$11.47	818,830
	03/18/2019	\$12.91	820,752		03/18/2019	\$7.90	820,752
	04/15/2019	\$12.92	822,800		04/15/2019	\$7.91	822,800
	05/20/2019	\$12.90	824,771		05/20/2019	\$7.90	824,771
	06/17/2019	\$12.92	826,837		06/17/2019	\$7.91	826,837
	07/15/2019	\$13.13	828,704		07/15/2019	\$8.05	828,704
	08/19/2019	\$13.14	830,572		08/19/2019	\$8.05	830,572
	09/16/2019	\$13.14	832,660		09/16/2019	\$8.05	832,660
	10/21/2019	\$8.05	834,616		10/21/2019	\$13.14	834,616
	11/18/2019	\$13.49	836,739		11/18/2019	\$8.25	836,739
	12/16/2019	\$12.98	838,677		12/16/2019	\$7.95	838,677
	01/13/2020	\$7.95	840,562		01/13/2020	\$12.96	840,562
	02/10/2020	\$12.99	842,441		02/10/2020	\$7.94	842,441
	03/16/2020	\$12.97	844,311		03/16/2020	\$7.95	844,311
	04/20/2020	\$12.98	846,258		04/20/2020	\$7.94	846,258
	05/18/2020	\$12.97	848,232		05/18/2020	\$7.96	848,232
	06/15/2020	\$12.32	849,921		06/15/2020	\$7.54	849,921
	07/20/2020	\$12.32	851,666		07/20/2020	\$7.54	851,666
	08/17/2020	\$12.66	853,557		08/17/2020	\$7.75	853,557
	09/21/2020	\$12.67	855,326		09/21/2020	\$7.77	855,326
	10/19/2020	\$12.66	857,243		10/19/2020	\$7.75	857,243
	11/16/2020	\$7.75	859,053		11/16/2020	\$12.66	859,053
	12/21/2020	\$12.66	860,810		12/21/2020	\$7.76	860,810
	01/11/2021	\$12.66	862,722		01/11/2021	\$7.75	862,722
	02/22/2021	\$7.76	864,238		02/22/2021	\$12.67	864,238
	03/15/2021	\$12.66	866,230		03/15/2021	\$7.75	866,230
	04/19/2021	\$7.75	867,782		04/19/2021	\$12.66	867,782
	05/17/2021	\$7.76	869,746		05/17/2021	\$12.66	869,746
	07/19/2021	\$25.73	873,369		07/19/2021	\$15.76	873,369
	08/16/2021	\$25.73	875,058		08/16/2021	\$15.76	875,058
	10/18/2021	\$12.87	878,578		10/18/2021	\$7.88	878,578
	11/17/2021	\$7.88	880,287		11/17/2021	\$12.87	880,287
	12/13/2021	\$13.00	881,947		12/13/2021	\$7.96	881,947
	01/10/2022	\$13.01	883,590		01/10/2022	\$7.97	883,590
NISSAN MOTOR ACCEPTANCE CORP							
	09/21/2020	\$56.22	8,001,795		10/19/2020	\$56.22	8,001,851
	11/16/2020	\$56.22	8,001,911		12/21/2020	\$56.23	8,001,967
	01/11/2021	\$56.22	8,002,023		02/22/2021	\$56.22	8,002,081
	03/15/2021	\$56.22	8,002,136		04/19/2021	\$56.22	8,002,187
	05/17/2021	\$56.23	8,002,238		07/19/2021	\$114.27	8,002,338
	08/16/2021	\$114.27	8,002,389		10/18/2021	\$57.14	8,002,487
	11/17/2021	\$57.14	8,002,534		12/13/2021	\$57.74	8,002,592
	01/10/2022	\$57.73	8,002,641				
NISSAN-INFINITI LT							
	11/19/2018	\$15.80	814,154		12/17/2018	\$50.95	816,046
	01/14/2019	\$50.95	817,983		02/11/2019	\$50.95	819,879
	03/18/2019	\$57.30	821,859		04/15/2019	\$57.33	823,885
	05/20/2019	\$57.31	825,882		06/17/2019	\$57.32	827,859
	07/15/2019	\$58.36	829,718		08/19/2019	\$58.35	831,727
	09/16/2019	\$58.35	833,724		10/21/2019	\$58.35	835,762
	11/18/2019	\$59.86	837,827		12/16/2019	\$57.62	839,743
	01/13/2020	\$57.63	841,623		02/10/2020	\$57.63	843,496
	03/16/2020	\$57.62	845,423		04/20/2020	\$57.60	847,364
	05/18/2020	\$57.65	849,207		06/15/2020	\$54.69	850,893
	07/20/2020	\$54.71	852,721		08/17/2020	\$56.22	854,576

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PNC BANK NATIONAL ASSOCIATION							
	11/19/2018	\$26.97	814,229		12/17/2018	\$86.97	816,123
	01/14/2019	\$86.99	818,056		02/11/2019	\$86.98	819,959
	03/18/2019	\$97.83	821,935		04/15/2019	\$97.87	823,960
	05/20/2019	\$97.85	825,972		06/17/2019	\$97.85	827,935
	07/15/2019	\$99.62	829,796		08/19/2019	\$99.62	831,810
	09/16/2019	\$99.62	833,805		10/21/2019	\$99.62	835,852
	11/18/2019	\$102.20	837,914		12/16/2019	\$98.37	839,819
	01/13/2020	\$98.37	841,706		02/10/2020	\$98.37	843,577
	02/12/2020	(\$98.37)	841,706		02/12/2020	\$98.37	844,232
	03/16/2020	\$98.38	845,505		04/20/2020	\$98.34	847,448
	05/18/2020	\$98.40	849,274		06/15/2020	\$93.39	850,960
	07/20/2020	\$93.39	852,792		08/17/2020	\$95.98	854,641
	09/21/2020	\$95.98	856,490		10/19/2020	\$95.98	858,341
	11/16/2020	\$95.98	860,123		12/21/2020	\$95.99	861,970
	01/11/2021	\$95.98	863,682		02/22/2021	\$95.99	865,485
	03/15/2021	\$95.98	867,226		04/19/2021	\$95.98	869,009
	04/19/2021	(\$95.98)	869,009		04/19/2021	\$95.98	869,691
	05/17/2021	\$95.99	870,872		07/19/2021	\$195.08	874,443
	08/16/2021	\$195.08	876,151		10/18/2021	\$97.54	879,652
	11/17/2021	\$97.54	881,354		12/13/2021	\$98.58	882,984
	01/10/2022	\$98.55	884,637				



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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC							
	11/19/2018	\$7.67	0		11/19/2018	\$28.23	0
	11/19/2018	\$13.22	0		11/19/2018	\$7.91	0
	12/17/2018	\$10.73	0		12/17/2018	\$24.73	0
	12/17/2018	\$42.63	0		12/17/2018	\$25.53	0
	12/17/2018	\$8.91	0		12/17/2018	\$91.03	0
	01/14/2019	\$91.03	0		01/14/2019	\$8.20	0
	01/14/2019	\$24.73	0		01/14/2019	\$42.63	0
	01/14/2019	\$25.52	0		01/14/2019	\$6.80	0
	02/11/2019	\$8.20	8,000,887		02/11/2019	\$24.73	8,000,887
	02/11/2019	\$42.62	8,000,887		02/11/2019	\$25.52	8,000,887
	02/11/2019	\$6.81	8,000,887		02/11/2019	\$91.04	8,000,887
	03/18/2019	\$9.22	8,000,934		03/18/2019	\$27.81	8,000,934
	03/18/2019	\$47.98	8,000,934		03/18/2019	\$28.72	8,000,934
	03/18/2019	\$102.39	8,000,934		03/18/2019	\$7.65	8,000,934
	04/15/2019	\$9.21	8,000,980		04/15/2019	\$27.82	8,000,980
	04/15/2019	\$47.94	8,000,980		04/15/2019	\$28.71	8,000,980
	04/15/2019	\$7.66	8,000,980		04/15/2019	\$102.43	8,000,980
	05/20/2019	\$9.23	8,001,023		05/20/2019	\$27.83	8,001,023
	05/20/2019	\$47.96	8,001,023		05/20/2019	\$28.71	8,001,023
	05/20/2019	\$7.64	8,001,023		05/20/2019	\$102.41	8,001,023
	06/17/2019	\$9.21	8,001,069		06/17/2019	\$27.82	8,001,069
	06/17/2019	\$47.96	8,001,069		06/17/2019	\$28.71	8,001,069
	06/17/2019	\$7.65	8,001,069		06/17/2019	\$102.41	8,001,069
	07/15/2019	\$9.39	8,001,114		07/15/2019	\$28.33	8,001,114
	07/15/2019	\$48.82	8,001,114		07/15/2019	\$29.23	8,001,114
	07/15/2019	\$7.80	8,001,114		07/15/2019	\$104.26	8,001,114
	08/19/2019	\$9.38	8,001,156		08/19/2019	\$28.31	8,001,156
	08/19/2019	\$48.82	8,001,156		08/19/2019	\$29.23	8,001,156
	08/19/2019	\$7.78	8,001,156		08/19/2019	\$104.26	8,001,156
	09/16/2019	\$104.26	8,001,195		09/16/2019	\$48.82	8,001,195
	09/16/2019	\$29.23	8,001,195		09/16/2019	\$7.80	8,001,195
	09/16/2019	\$9.39	8,001,195		09/16/2019	\$28.32	8,001,195
	10/21/2019	\$9.39	8,001,239		10/21/2019	\$28.32	8,001,239
	10/21/2019	\$48.82	8,001,239		10/21/2019	\$29.23	8,001,239
	10/21/2019	\$7.79	8,001,239		10/21/2019	\$104.26	8,001,239
	11/18/2019	\$9.62	8,001,282		11/18/2019	\$29.07	8,001,282
	11/18/2019	\$50.10	8,001,282		11/18/2019	\$29.99	8,001,282
	11/18/2019	\$7.99	8,001,282		11/18/2019	\$106.97	8,001,282
	12/16/2019	\$48.21	8,001,325		12/16/2019	\$28.86	8,001,325
	12/16/2019	\$7.69	8,001,325		12/16/2019	\$9.27	8,001,325
	12/16/2019	\$27.97	8,001,325		12/16/2019	\$102.95	8,001,325
	01/13/2020	\$9.27	8,001,363		01/13/2020	\$27.96	8,001,363
	01/13/2020	\$48.22	8,001,363		01/13/2020	\$28.88	8,001,363
	01/13/2020	\$7.70	8,001,363		01/13/2020	\$102.96	8,001,363
	02/10/2020	\$9.26	8,001,405		02/10/2020	\$27.98	8,001,405
	02/10/2020	\$48.20	8,001,405		02/10/2020	\$28.86	8,001,405
	02/10/2020	\$7.69	8,001,405		02/10/2020	\$102.95	8,001,405
	03/16/2020	\$9.27	8,001,443		03/16/2020	\$27.95	8,001,443
	03/16/2020	\$48.22	8,001,443		03/16/2020	\$28.87	8,001,443
	03/16/2020	\$7.70	8,001,443		03/16/2020	\$102.96	8,001,443
	04/20/2020	\$9.27	8,001,482		04/20/2020	\$27.99	8,001,482
	04/20/2020	\$48.20	8,001,482		04/20/2020	\$28.85	8,001,482
	04/20/2020	\$7.69	8,001,482		04/20/2020	\$102.97	8,001,482
	05/18/2020	\$48.23	8,001,532		05/18/2020	\$28.88	8,001,532
	05/18/2020	\$7.69	8,001,532		05/18/2020	\$9.27	8,001,532
	05/18/2020	\$27.96	8,001,532		05/18/2020	\$102.93	8,001,532
	06/15/2020	\$8.80	8,001,591		06/15/2020	\$26.55	8,001,591
	06/15/2020	\$45.77	8,001,591		06/15/2020	\$27.40	8,001,591
	06/15/2020	\$7.30	8,001,591		06/15/2020	\$97.75	8,001,591
	07/20/2020	\$97.75	8,001,651		07/20/2020	\$8.79	8,001,651
	07/20/2020	\$26.55	8,001,651		07/20/2020	\$45.74	8,001,651

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	07/20/2020	\$27.41	8,001,651		07/20/2020	\$7.31	8,001,651
	08/17/2020	\$9.05	8,001,715		08/17/2020	\$27.29	8,001,715
	08/17/2020	\$47.07	8,001,715		08/17/2020	\$28.16	8,001,715
	08/17/2020	\$7.51	8,001,715		08/17/2020	\$100.45	8,001,715
	09/21/2020	\$9.04	8,001,772		09/21/2020	\$27.29	8,001,772
	09/21/2020	\$47.03	8,001,772		09/21/2020	\$28.16	8,001,772
	09/21/2020	\$7.50	8,001,772		09/21/2020	\$100.46	8,001,772
	10/19/2020	\$100.45	8,001,836		10/19/2020	\$47.05	8,001,836
	10/19/2020	\$28.16	8,001,836		10/19/2020	\$7.51	8,001,836
	10/19/2020	\$9.04	8,001,836		10/19/2020	\$27.29	8,001,836
	11/16/2020	\$9.04	8,001,892		11/16/2020	\$27.29	8,001,892
	11/16/2020	\$47.04	8,001,892		11/16/2020	\$28.16	8,001,892
	11/16/2020	\$7.51	8,001,892		11/16/2020	\$100.46	8,001,892
	12/21/2020	\$9.05	8,001,947		12/21/2020	\$27.29	8,001,947
	12/21/2020	\$47.04	8,001,947		12/21/2020	\$28.17	8,001,947
	12/21/2020	\$7.50	8,001,947		12/21/2020	\$100.46	8,001,947
	01/11/2021	\$47.04	8,002,011		01/11/2021	\$28.16	8,002,011
	01/11/2021	\$7.51	8,002,011		01/11/2021	\$9.04	8,002,011
	01/11/2021	\$27.29	8,002,011		01/11/2021	\$100.45	8,002,011
	02/22/2021	\$9.04	8,002,065		02/22/2021	\$27.29	8,002,065
	02/22/2021	\$47.05	8,002,065		02/22/2021	\$28.17	8,002,065
	02/22/2021	\$7.50	8,002,065		02/22/2021	\$100.46	8,002,065
	03/15/2021	\$9.05	8,002,123		03/15/2021	\$27.29	8,002,123
	03/15/2021	\$47.04	8,002,123		03/15/2021	\$28.16	8,002,123
	03/15/2021	\$7.51	8,002,123		03/15/2021	\$100.45	8,002,123
	04/19/2021	\$100.46	8,002,171		04/19/2021	\$9.04	8,002,171
	04/19/2021	\$27.29	8,002,171		04/19/2021	\$47.04	8,002,171
	04/19/2021	\$28.17	8,002,171		04/19/2021	\$7.51	8,002,171
	05/17/2021	\$100.46	8,002,234		05/17/2021	\$9.04	8,002,234
	05/17/2021	\$27.29	8,002,234		05/17/2021	\$47.04	8,002,234
	05/17/2021	\$28.17	8,002,234		05/17/2021	\$7.50	8,002,234
	07/19/2021	\$18.38	8,002,330		07/19/2021	\$55.46	8,002,330
	07/19/2021	\$95.61	8,002,330		07/19/2021	\$57.24	8,002,330
	07/19/2021	\$15.26	8,002,330		07/19/2021	\$204.16	8,002,330
	08/16/2021	\$18.38	8,002,383		08/16/2021	\$55.46	8,002,383
	08/16/2021	\$95.61	8,002,383		08/16/2021	\$57.24	8,002,383
	08/16/2021	\$15.26	8,002,383		08/16/2021	\$204.17	8,002,383
	10/18/2021	\$102.10	8,002,481		10/18/2021	\$47.81	8,002,481
	10/18/2021	\$28.62	8,002,481		10/18/2021	\$7.62	8,002,481
	10/18/2021	\$9.19	8,002,481		10/18/2021	\$27.74	8,002,481
	11/17/2021	\$9.19	8,002,529		11/17/2021	\$27.73	8,002,529
	11/17/2021	\$47.81	8,002,529		11/17/2021	\$28.62	8,002,529
	11/17/2021	\$7.63	8,002,529		11/17/2021	\$102.09	8,002,529
	12/13/2021	\$9.29	8,002,581		12/13/2021	\$28.03	8,002,581
	12/13/2021	\$48.31	8,002,581		12/13/2021	\$28.93	8,002,581
	12/13/2021	\$7.71	8,002,581		12/13/2021	\$103.17	8,002,581
	01/10/2022	\$48.30	8,002,633		01/10/2022	\$28.93	8,002,633
	01/10/2022	\$7.71	8,002,633		01/10/2022	\$9.28	8,002,633
	01/10/2022	\$28.02	8,002,633		01/10/2022	\$103.15	8,002,633

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PYOD LLC	11/19/2018	\$16.68	814,251		12/17/2018	\$53.77	816,146
	01/14/2019	\$53.78	818,076		02/11/2019	\$53.78	819,979
	03/18/2019	\$60.49	821,953		04/15/2019	\$60.51	823,981
	05/20/2019	\$60.50	825,994		06/17/2019	\$60.50	827,957
	07/15/2019	\$61.60	829,818		08/19/2019	\$61.59	831,833
	09/16/2019	\$61.59	833,830		10/21/2019	\$61.59	835,876
	11/18/2019	\$63.18	837,935		12/16/2019	\$60.82	839,842
	01/13/2020	\$60.83	841,730		02/10/2020	\$60.82	843,603
	03/16/2020	\$60.82	845,530		04/20/2020	\$60.83	847,474
	05/18/2020	\$60.80	849,298		06/15/2020	\$57.76	850,985
	07/20/2020	\$57.74	852,823		08/17/2020	\$59.34	854,668
	09/21/2020	\$59.35	856,524		10/19/2020	\$59.34	858,370
	11/16/2020	\$59.34	860,153		12/21/2020	\$59.35	861,999
	01/11/2021	\$59.34	863,704		02/22/2021	\$59.36	865,515
	03/15/2021	\$59.34	867,251		04/19/2021	\$59.34	869,041
	05/17/2021	\$59.35	870,900		07/19/2021	\$120.62	874,472
	08/16/2021	\$120.61	876,178		10/18/2021	\$60.31	879,681
	11/17/2021	\$60.31	881,383		12/13/2021	\$60.95	883,014
	01/10/2022	\$60.93	884,661				
QUANTUM3 GROUP LLC	12/17/2018	\$10.99	816,153		01/14/2019	\$8.39	818,081
	02/11/2019	\$8.39	819,985		03/18/2019	\$9.44	821,960
	04/15/2019	\$9.43	823,987		05/20/2019	\$9.44	826,001
	06/17/2019	\$9.44	827,961		07/15/2019	\$9.60	829,825
	08/19/2019	\$9.61	831,837		09/16/2019	\$9.61	833,836
	10/21/2019	\$9.61	835,883		11/18/2019	\$9.86	837,940
	12/16/2019	\$9.49	839,843		01/13/2020	\$9.48	8,001,365
	02/10/2020	\$9.49	8,001,409		03/16/2020	\$9.49	8,001,445
	04/20/2020	\$9.48	8,001,484		05/18/2020	\$9.50	8,001,535
	06/15/2020	\$9.00	8,001,596		07/20/2020	\$9.01	8,001,652
	08/17/2020	\$9.26	8,001,712		09/21/2020	\$9.26	8,001,771
	10/19/2020	\$9.25	8,001,838		11/16/2020	\$9.26	8,001,891
	12/21/2020	\$9.26	8,001,948		01/11/2021	\$9.26	8,002,006
	02/22/2021	\$9.25	8,002,066		03/15/2021	\$9.26	8,002,122
	04/19/2021	\$9.26	8,002,172		05/17/2021	\$9.26	8,002,226
	07/19/2021	\$18.80	8,002,327		08/16/2021	\$18.82	8,002,379
	10/18/2021	\$9.41	8,002,478		11/17/2021	\$9.41	8,002,525
	12/13/2021	\$9.51	8,002,578		01/10/2022	\$9.51	8,002,630

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
TD BANK NA	11/19/2018	\$13.98	813,348		11/19/2018	\$9.69	813,348
	12/17/2018	\$31.24	815,222		12/17/2018	\$45.09	815,222
	01/14/2019	\$31.23	817,150		01/14/2019	\$45.10	817,150
	02/11/2019	\$45.08	819,039		02/11/2019	\$31.24	819,039
	03/18/2019	\$50.75	820,977		03/18/2019	\$35.16	820,977
	04/15/2019	\$35.14	823,012		04/15/2019	\$50.71	823,012
	05/20/2019	\$35.14	824,970		05/20/2019	\$50.74	824,970
	06/17/2019	\$50.72	827,029		06/17/2019	\$35.15	827,029
	07/15/2019	\$51.64	828,888		07/15/2019	\$35.78	828,888
	08/19/2019	\$35.77	830,779		08/19/2019	\$51.64	830,779
	09/16/2019	\$51.64	832,849		09/16/2019	\$35.78	832,849
	10/21/2019	\$35.78	834,810		10/21/2019	\$51.64	834,810
	11/18/2019	\$53.00	836,913		11/18/2019	\$36.71	836,913
	12/16/2019	\$35.33	838,850		12/16/2019	\$51.00	838,850
	01/13/2020	\$35.34	840,730		01/13/2020	\$51.00	840,730
	02/10/2020	\$35.33	842,606		02/10/2020	\$51.00	842,606
	03/16/2020	\$35.33	844,482		03/16/2020	\$51.00	844,482
	04/20/2020	\$50.98	846,427		04/20/2020	\$35.34	846,427
	05/18/2020	\$35.32	848,389		05/18/2020	\$51.01	848,389
	06/15/2020	\$33.54	850,069		06/15/2020	\$48.41	850,069
	07/20/2020	\$48.41	851,827		07/20/2020	\$33.55	851,827
	08/17/2020	\$49.76	853,713		08/17/2020	\$34.47	853,713
	09/21/2020	\$34.48	855,482		09/21/2020	\$49.77	855,482
	10/19/2020	\$49.76	857,396		10/19/2020	\$34.47	857,396
	11/16/2020	\$34.47	859,191		11/16/2020	\$49.76	859,191
	12/21/2020	\$49.76	860,966		12/21/2020	\$34.48	860,966
	01/11/2021	\$34.47	862,848		01/11/2021	\$49.76	862,848
	02/22/2021	\$34.48	864,390		02/22/2021	\$49.76	864,390
	03/15/2021	\$34.47	866,353		03/15/2021	\$49.76	866,353
	04/19/2021	\$49.76	867,917		04/19/2021	\$34.47	867,917
	05/17/2021	\$49.75	869,872		05/17/2021	\$34.48	869,872
	07/19/2021	\$101.14	873,488		07/19/2021	\$70.07	873,488
	08/16/2021	\$70.07	875,171		08/16/2021	\$101.13	875,171
	10/18/2021	\$50.57	878,684		10/18/2021	\$35.03	878,684
	11/17/2021	\$35.03	880,392		11/17/2021	\$50.57	880,392
	12/13/2021	\$51.10	882,044		12/13/2021	\$35.41	882,044
	01/10/2022	\$35.40	883,686		01/10/2022	\$51.09	883,686
US BANK NATIONAL ASSOCIATION	11/19/2018	\$16.01	813,454		12/17/2018	\$51.61	815,324
	01/14/2019	\$51.62	817,244		02/11/2019	\$51.62	819,132
	03/18/2019	\$58.06	821,081		04/15/2019	\$58.09	823,119
	05/20/2019	\$58.06	825,078		06/17/2019	\$58.07	827,126
	07/15/2019	\$59.12	828,983		08/19/2019	\$59.11	830,882
	09/16/2019	\$59.12	832,946		10/21/2019	\$59.12	834,912
	11/18/2019	\$60.66	837,017		12/16/2019	\$58.38	838,947
	01/13/2020	\$58.37	840,819		02/10/2020	\$58.38	842,704
	03/16/2020	\$58.38	844,567		04/20/2020	\$58.39	846,514
	05/18/2020	\$58.36	848,469		06/15/2020	\$55.43	850,148
	07/20/2020	\$55.42	851,906		08/17/2020	\$56.96	853,792
	09/21/2020	\$56.96	855,564		10/19/2020	\$56.96	857,470
	11/16/2020	\$56.96	859,269		12/21/2020	\$56.97	861,046
	01/11/2021	\$113.93	862,917		02/22/2021	\$56.95	864,473
	03/15/2021	\$56.96	866,422		04/19/2021	\$56.96	867,999
	05/17/2021	\$56.96	869,942		07/19/2021	\$115.77	873,556
	08/16/2021	\$115.77	875,244		10/18/2021	\$57.89	878,757
	11/17/2021	\$57.89	880,462		12/13/2021	\$58.50	882,110
	01/10/2022	\$58.49	883,757				

CLAIMS AND DISTRIBUTIONS

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,215.54	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,957.14	100.00%	3,957.14	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0006	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0009	BANK OF AMERICA, N.A.	UNSECURED	0.00	*	0.00	
0014	CAPITAL ONE RETAIL SERVICES	UNSECURED	0.00	*	0.00	
0016	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0018	CITIBANK, N.A.	UNSECURED	0.00	*	0.00	
0019	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	859.60	*	348.51	
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,594.09	*	1,051.74	
0025	DISCOVER BANK	UNSECURED	4,867.34	*	1,973.42	
0028	FERRARO FOODS, INC.	UNSECURED	0.00	*	0.00	
0029	CACH LLC	UNSECURED	12,240.59	*	4,962.85	
0033	DISCOVER BANK	UNSECURED	5,868.18	*	2,379.20	
0035	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0037	M&T BANK	MORTGAGE ARRE	1,849.16	100.00%	1,849.16	
0038	DEPARTMENT STORES NATIONAL BANK	UNSECURED	712.82	*	289.01	
0039	MERRICK BANK	UNSECURED	1,806.03	*	732.24	
0041	MIDLAND FUNDING LLC	SECURED	1,465.00	100.00%	1,465.00	
0042	NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0043	NISSAN MOTOR ACCEPTANCE CORP	UNSECURED	5,344.44	*	2,166.84	
0045	PNC BANK NATIONAL ASSOCIATION	UNSECURED	9,123.99	*	3,699.20	
0048	RETRO FITNESS ROCKAWAY	UNSECURED	0.00	*	0.00	
0049	QUANTUM3 GROUP LLC	UNSECURED	879.99	*	356.79	
0050	MIDLAND FUNDING LLC	UNSECURED	1,203.58	*	487.98	
0051	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,471.71	*	1,813.00	
0052	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,677.26	*	1,085.47	
0053	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	713.54	*	289.30	
0058	TD BANK NA	UNSECURED	3,277.04	*	1,328.64	
0068	LAW OFFICES OF DAVID WOLFF LLC	ADMINISTRATIVE	3,292.52	100.00%	3,292.52	
0069	SANTANDER CONSUMER USA INC.	VEHICLE SECURE	0.00	100.00%	0.00	
0070	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,115.46	*	452.25	
0071	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0072	BANK OF AMERICA, N.A.	UNSECURED	0.00	*	0.00	
0073	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0074	DAVID BURTON BRADY, ESQ.	UNSECURED	0.00	*	0.00	
0075	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0076	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	4,786.83	*	1,940.77	
0077	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0078	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0079	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0080	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0081	PYOD LLC	UNSECURED	5,641.22	*	2,287.16	
0082	MIDLAND FUNDING LLC	UNSECURED	737.12	*	298.86	
0083	DISCOVER FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0084	CACH LLC	UNSECURED	677.65	*	274.75	
0085	FIRST NATIONAL BANK OF OMAHA	UNSECURED	3,360.18	*	1,362.35	
0086	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	9,549.18	*	3,871.60	
0087	TD BANK NA	UNSECURED	4,730.06	*	1,917.74	
0088	TD BANK, N.A.	UNSECURED	0.00	*	0.00	
0089	TD BANK, N.A.	UNSECURED	0.00	*	0.00	
0090	DEPARTMENT STORES NATIONAL BANK	UNSECURED	3,905.78	*	1,583.55	
0091	US BANK NATIONAL ASSOCIATION	UNSECURED	5,414.64	*	2,195.30	
0092	BRANDY AND CORREALE LLP	UNSECURED	2,361.29	*	957.37	

Total Paid: \$53,885.25

See Summary

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**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$54,954.00 - Paid to Claims: \$46,712.57 - Admin Costs Paid: \$7,172.68 = Funds on Hand: \$1,068.75

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.